




OFFICE OF THE COUNTY EXECUTIVE
ROCKVILLE, MARYLAND 20850

Isiah Leggett
County Executive

MEMORANDUM

March 29, 2010

TO: Nancy Floreen, President, County Council

FROM: Isiah Leggett, County Executive 

SUBJECT: Budget Adjustments: FY11-16 Recommended Capital Improvements Program (CIP)

Since you received my Recommended FY11 Capital Budget and FY11-16 Capital Improvements Program (CIP), I have reviewed a number of project issues and proposals. Consequently, I am recommending adjustments to align the CIP and Capital Budget with FY11 Operating Budget recommendations, and to adjust specific projects based on more current information.

Consistent with my approach in January, this set of adjustments does not recommend borrowing limits above those that were adopted by the Council in February 2010.

I am also forwarding under separate cover an FY10 supplemental appropriation to fund our critical need for increased road resurfacing and rehabilitation.

I recommend that the County Council consider these adjustments in its final budget worksessions over the next few weeks. As always, Executive Branch staff are available to assist you in your review of the budget.

IL:jc

Attachments: Recommended Budget Adjustments Summary
Project Description Forms
GO Bond Adjustment Chart
Tax Supported Current Revenues Adjustment Chart

c: Stephen Farber, County Council Staff Director
Patricia O'Neill, President, Board of Education
Dr. Jerry D. Weast, Superintendent, Montgomery County Public Schools
Arthur Holmes, Jr., Director, Department of Transportation
Rick Nelson, Director, Department of Housing and Community Affairs
Uma S. Ahluwalia, Director, Department of Health and Human Services
Steve Silverman, Director, Department of Economic Development
Gabriel Alborno, Director, Department of Recreation
Ken Hartman, Director, Bethesda-Chevy Chase Regional Services Center
Reemberto Rodriguez, Director, Silver Spring Regional Services Center

FY11-16 RECOMMENDED CIP BUDGET ADJUSTMENTS ('\$000)				
DEPT	PROJECT NAME	EXPLANATION OF ADJUSTMENT (Note 1)	FY11-16 (\$'000)	FUNDING Sources
New Projects				
DOT	Silver Spring Lot 3 Parking Garage	Add new garage project	240	Current Revenue - Parking
Increase/(Decrease) Existing Projects				
DHCA	Long Branch Pedestrian Linkages	Add grant funded expenditures to improve pedestrian linkages	263	Federal Aid
DOT	Parking Silver Spring Facility Renovations	Add funds for renovations	9,743	Revenue bonds
DOT	Parking - Bethesda Facility Renovations	Add funds for renovations	1,683	Current Revenue - Parking
DOT	Advanced Transportation Management System	Add funds for information kiosks at bus shelters	700	State Aid
REC	Cost Sharing - MCG	Add funds for CHI Centers, Girl Scout Council of the Nation's Capital, Jewish Foundation for Group Homes and Ivymount School	450	Current Revenue-General, GO bonds
HHS	High School Wellness Center	Fund full scope for Gaithersburg High School. Reduce funding due to savings from Northwood High School. Shift funds for Watkins Mill High School	(733)	GO bonds
FY11-16 Technical and Text Adjustments				
DHCA	Affordable Housing Acquisition	Add text assuming appropriation of loan repayments.	-	
DED	Ag Land Preservation Easements	Add text specifying planned use of FY11 investment income	-	
REC	Cost Sharing - MCG	Add text specifying allocation of a portion of FY11 Arts Facility funds to Old Blair Auditorium Inc. (\$600K) and Olney Theatre (\$500K)	-	
DOT	Bethesda Lot 31 Parking Garage	Shift funds into FY11-16 to reflect current implementation plan	4,863	Revenue bonds, Land Sale - Bethesda, Current Revenue Parking
DOT	Silver Spring Lot 16 Parking Garage	Align with FY10 Supplemental Recommendation	2,592	Current Revenue - Parking
DOT	Resurfacing: Residential/Rural Roads	Align with FY10 Supplemental Recommendation	3,500	GO bonds

Note (1) See details in attached PDFs

Silver Spring Lot 3 Parking Garage -- No. 501111

Category
Subcategory
Administering Agency
Planning Area

Transportation
Parking
Transportation
Shady Grove Vicinity

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

March 24, 2010
No
None.
Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	240	0	0	240	0	90	120	30	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	240	0	0	240	0	90	120	30	0	0	0

FUNDING SCHEDULE (\$000)

Current Revenue: Parking - Silver Spring	240	0	0	240	0	90	120	30	0	0	0
Total	240	0	0	240	0	90	120	30	0	0	0

DESCRIPTION

This project provides for an underground, 152 space, public parking garage on the current site of Public Parking Lot #3, located at 8206 Fenton Street in Silver Spring. The underground, public parking garage will be designed and constructed by a private development partner the County selected through a competitive Request for Proposal (RFP) process. The County has completed a General Development Agreement (GDA) that obligates the developer to construct the parking garage and title it to the County as a condominium on a turn key basis in exchange for fee simple title to the County land. The only costs to the County are estimated to involve review of the garage design and construction inspection to ensure the facility is constructed in accordance with County standards. The private development has received Project Plan approval from the Planning Board. The specific mix of uses and numbers of private parking spaces to be constructed are currently being determined within the Site Plan approval process.

CAPACITY

The underground, public parking garage will consist of 152 County owned and operated public parking spaces.

ESTIMATED SCHEDULE

Construction of the County garage is planned to begin in October 2011 and last approximately 24 months.

JUSTIFICATION

Public Parking Lot #3 is being redeveloped in accordance with the Silver Spring Sector Plan. Based on analysis conducted by the Department of Transportation's Division of Parking Management, the underground, public parking garage is appropriately sized to meet the needs of the planned private redevelopment project and the current parking needs of the service area. Mandatory referral to Maryland-National Capital Park and Planning Commission (M-NCPPC) for the County's underground, public parking garage has been completed.

FISCAL NOTE

The County has completed a General Development Agreement (GDA) that obligates the developer to construct the parking garage and title it to the County as a condominium on a turn key basis in exchange for fee simple title to the County land. The only costs to the County are estimated to involve review of the garage design and construction inspection to ensure the facility is constructed in accordance with County standards.

OTHER DISCLOSURES

- A pedestrian impact analysis will be performed during design or is in progress.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation		(\$000)
First Cost Estimate		
Current Scope	FY11	240
Last FY's Cost Estimate		0
Appropriation Request	FY11	0
Appropriation Request Est.	FY12	90
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditures / Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY08	0
New Partial Closeout	FY09	0
Total Partial Closeout		0

COORDINATION

MAP

See Map on Next Page

Long Branch Pedestrian Linkages -- No. 760600

Category
Subcategory
Administering Agency
Planning Area

Community Development and Housing
Community Development
Housing & Community Affairs
Silver Spring

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

March 25, 2010
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	2,190	1,051	1,019	120	120	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	1,099	86	0	1,013	1,013	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	3,289	1,137	1,019	1,133	1,133	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Community Development Block Grant	2,828	982	976	870	870	0	0	0	0	0	0
Federal Aid	461	155	43	263	263	0	0	0	0	0	0
Total	3,289	1,137	1,019	1,133	1,133	0	0	0	0	0	0

DESCRIPTION

This project will provide for a series of linkages in the Long Branch community that will connect the high-density residential areas with the Village Center and other key activity/service centers such as the Long Branch Library, playground, and Long Branch Community Center through signage and enhanced streetscaping. The objective is to support the vitality of the businesses in the commercial area and create new opportunities for private investment; to improve visual appearance of the main streets, Piney Branch Road between University Boulevard West and Flower Avenue, and Flower Avenue between Piney Branch Road and Arliss Street; to improve vehicular, bike, and pedestrian accessibility and circulation between the existing public facilities; to establish a more pedestrian-friendly environment throughout the Village core; and to stabilize, protect, and enhance existing streamside areas and nature paths in the Village Center. This project will be closely coordinated with all activities undertaken in connection with the recommendation of the Urban Land Institute's Technical Assistance Panel Report titled "The Long Branch Community", dated February, 2005. The scope has been refined and funding for implementation of this project is identified.

COST CHANGE

Increase is due to cost associated with construction of the Long Branch Bridge and Trail.

JUSTIFICATION

This is one of the oldest, most densely populated, and most diverse areas of Montgomery County and it suffers from higher than average poverty, older housing stock, changing population and increased youth and pedestrian injury issues. Based on the assessment of the Long Branch Task Force, improvements in this area are a critical part of the overall action plan to upgrade the quality of life in the Long Branch area.

Long Branch Village Center: Urban Design Concept, prepared by Johnson, Mirmiran & Thompson, Baltimore; East Silver Spring Master Plan. Pedestrian safety will be considered during design. Urban Land Institute's Technical Assistance Panel Report titled "The Long Branch Community", dated February, 2005. The Department is working closely with DEP on clean-up (removing trash and invasive species) in the Long Branch Stream Valley from Piney Branch Road north for approximately 200 linear feet. Also, in coordination with DEP and the Parks Department of M-NCPPC, the Department will try to correct some of the erosion and re-plant the area with the native species. The Long Branch Walkway Bridge and Trail will be constructed in FY 2010 and 2011 with a public art component. The Arliss Streetscape will be completed in FY 2011.

OTHER

The design and planning stages, as well as final completion of the project will comply with the Department of Transportation (DOT), Maryland State Highway Administration (MSHA), Manual on Uniform Traffic Control Devices (MUTCD), American Association of State Transportation and Highway Officials (AASHTO), and Americans with Disabilities Act (ADA) standards.

FISCAL NOTE

The project will be advertised for bids in late spring 2010. A \$742,500 earmark is pending execution of an MOU with the State of Maryland. The proceeds will support the construction of the Long Branch Walkway Bridge and Trail.

OTHER DISCLOSURES

- A pedestrian impact analysis will be performed during design or is in progress.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY06	(\$000)
First Cost Estimate		
Current Scope	FY0	3,026
Last FY's Cost Estimate		3,026
Appropriation Request	FY11	263
Appropriation Request Est.	FY12	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		2,156
Expenditures / Encumbrances		1,200
Unencumbered Balance		956
Partial Closeout Thru	FY08	0
New Partial Closeout	FY09	0
Total Partial Closeout		0

COORDINATION

Department of Transportation
Department of Permitting Services
Department of Recreation
Department of Public Libraries
Utility Companies
M-NCPPC
Maryland State Highway Administration

FY11 - CDBG Appropriation: \$870,000
FY12 - CDBG Appropriation: \$0

MAP

See Map on Next Page

Pkg Sil Spg Fac Renovations -- No. 508250

Category
Subcategory
Administering Agency
Planning Area

Transportation
Parking
Transportation
Silver Spring

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

March 23, 2010
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	4,718	0	2,168	2,550	425	425	425	425	425	425	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	32,982	0	10,129	22,853	8,185	5,928	2,185	2,185	2,185	2,185	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	37,700	0	12,297	25,403	8,610	6,353	2,610	2,610	2,610	2,610	*

FUNDING SCHEDULE (\$000)

Current Revenue: Parking - Silver Spring	24,817	0	12,297	12,520	610	1,470	2,610	2,610	2,610	2,610	0
Revenue Bonds	12,883	0	0	12,883	8,000	4,883	0	0	0	0	0
Total	37,700	0	12,297	25,403	8,610	6,353	2,610	2,610	2,610	2,610	0

DESCRIPTION

This project provides for the renovation of, or improvements to, Silver Spring parking facilities. This is a continuing program of contractual improvements or restorations, with changing priorities depending on the type of deterioration and corrections required. The future scope of this project may vary depending on the results of studies conducted under the Facility Planning: Parking project. The project will protect or improve the physical infrastructure to assure continuation of safe and reliable parking facilities. Included are annual consultant services, if required, to provide investigation, analysis, recommended repair methods, contract documents, inspection, and testing.

COST CHANGE

Increase due to replacement of concrete decks on Garage 21 (located at 1000 Spring Street) in FY11 and FY12; also, addition of FY15 and FY16 to this ongoing project.

JUSTIFICATION

Staff inspection and condition surveys by County inspectors and consultants indicate that facilities at the Silver Spring Parking Lot District are in need of rehabilitation and repair work. Not performing this restoration work within the time and scope specified may result in serious structural integrity problems to the subject parking facilities as well as possible public safety hazards.

Analysis of deteriorated concrete in Garage 5, in 2006 by SKA Engineers recommended selective deck replacement. The 2005 analysis performed by SKA recommended that Garage 21 have its concrete decks replaced.

OTHER

Garage 21 will be closed for renovations from approximately the third quarter of FY10 to the beginning of the first quarter in FY12. Capacity exists to handle parkers in Garage 2, (8700 Cameron Street) located less than a block away.

FISCAL NOTE

Due to the lack of available resources in the Silver Spring Parking Lot District, this project received \$2,116,000 in General Fund Transfers in FY00 and FY01, of which \$1,500,000 has been repaid.

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY83	(\$000)
First Cost Estimate		
Current Scope	FY11	37,700
Last FY's Cost Estimate		24,860
Appropriation Request	FY11	13,493
Appropriation Request Est.	FY12	1,470
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		12,297
Expenditures / Encumbrances		3,216
Unencumbered Balance		9,081
Partial Closeout Thru	FY08	22,464
New Partial Closeout	FY09	2,123
Total Partial Closeout		24,587

COORDINATION

Facility Planning: Parking

MAP

See Map on Next Page

Pkg Beth Fac Renovations -- No. 508255

Category
Subcategory
Administering Agency
Planning Area

Transportation
Parking
Transportation
Bethesda-Chevy Chase

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

March 19, 2010
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	836	0	0	836	405	131	75	75	75	75	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	6,651	0	2,804	3,847	1,623	524	425	425	425	425	0
Other	450	0	450	0	0	0	0	0	0	0	0
Total	7,937	0	3,254	4,683	2,028	655	500	500	500	500	*

FUNDING SCHEDULE (\$000)

Current Revenue: Parking - Bethesda	7,937	0	3,254	4,683	2,028	655	500	500	500	500	0
Total	7,937	0	3,254	4,683	2,028	655	500	500	500	500	0

DESCRIPTION

This project provides for the renovation of or improvements to Bethesda parking facilities. This is a continuing program of contractual improvements or renovations, with changing priorities depending upon the type of deterioration and corrections required, that will protect or improve the physical infrastructure to assure safe and reliable parking facilities and to preserve the County's investment. The scope of this project will vary depending on the results of studies conducted under the Facility Planning: Parking project. Included are annual consultant services, if required, to provide investigation, analysis, recommended repair methods, contract documents, inspection, and testing.

COST CHANGE

Increase due to additional drainage, plumbing, fire protection, painting, concrete, electrical and mechanical work, back-up generator replacement, and condition surveys at various garages and lots during FY11 and FY12; also, addition of FY15 and FY16 to this ongoing project.

JUSTIFICATION

Staff inspection and condition surveys by County inspectors and consultants indicate that facilities in the Bethesda Parking Lot District are in need of rehabilitation and repair work. Not performing this restoration work within the time and scope specified may result in serious structural integrity problems to the subject parking facilities as well as possible public safety hazards.

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY83	(\$000)
First Cost Estimate		
Current Scope	FY11	7,937
Last FY's Cost Estimate		8,062
Appropriation Request	FY11	2,028
Appropriation Request Est.	FY12	655
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		3,254
Expenditures / Encumbrances		2,068
Unencumbered Balance		1,186
Partial Closeout Thru	FY08	18,421
New Partial Closeout	FY09	2,808
Total Partial Closeout		21,229

COORDINATION

Facility Planning: Parking

MAP

See Map on Next Page

Advanced Transportation Management System -- No. 509399

Category
Subcategory
Administering Agency
Planning Area

Transportation
Traffic Improvements
Transportation
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

March 24, 2010
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	7,797	6,762	21	1,014	169	169	169	169	169	169	0
Land	1	1	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	34,929	23,972	2,971	7,986	1,331	1,331	1,331	1,331	1,331	1,331	0
Construction	53	53	0	0	0	0	0	0	0	0	0
Other	7,094	6,394	0	700	350	350	0	0	0	0	0
Total	49,874	37,182	2,992	9,700	1,850	1,850	1,500	1,500	1,500	1,500	*

FUNDING SCHEDULE (\$000)

Cable TV	2,241	2,241	0	0	0	0	0	0	0	0	0
Contributions	95	95	0	0	0	0	0	0	0	0	0
Current Revenue: General	17,814	7,814	1,000	9,000	1,500	1,500	1,500	1,500	1,500	1,500	0
Federal Aid	2,968	2,769	199	0	0	0	0	0	0	0	0
G.O. Bonds	8,396	8,396	0	0	0	0	0	0	0	0	0
Mass Transit Fund	6,064	6,064	0	0	0	0	0	0	0	0	0
PAYGO	2,226	2,226	0	0	0	0	0	0	0	0	0
State Aid	9,570	7,077	1,793	700	350	350	0	0	0	0	0
Transportation Improvement Credit	500	500	0	0	0	0	0	0	0	0	0
Total	49,874	37,182	2,992	9,700	1,850	1,850	1,500	1,500	1,500	1,500	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				825	75	100	125	150	175	200
Energy				165	15	20	25	30	35	40
Program-Staff				750	50	100	100	150	150	200
Program-Other				54	6	6	9	9	12	12
Net Impact				1,794	146	226	259	339	372	452
WorkYears					1.0	2.0	2.0	3.0	3.0	3.0

DESCRIPTION

This project provides for Advanced Transportation Management Systems (ATMS) in the County. The ATMS deploys the infrastructure elements to conduct real-time management and operations of the County's transportation system. Twenty-two National Intelligent Transportation Architecture market packages have been identified for deployment of the ATMS. Each of these market packages is considered a subsystem of the ATMS program and may include several elements. These subsystems are identified in the ATMS Strategic Deployment Plan dated February 2001 and revised July 2009. One aspect of this project will focus on improving pedestrian walkability by creating a safer walking environment, utilizing selected technologies and ensuring Americans with Disabilities Act (ADA) compliance.

COST CHANGE

Increase due to State grant of \$700,000, that will fund the communication infrastructure, web application, and deployment of the Signs of the Times/Information Kiosks and the addition of FY15-16 to this ongoing level of effort project, offset by other adjustments for fiscal capacity. The \$269,000 Federal Earmark was recalled by Congress, requiring a reduction in expenditures and appropriation for FY08-09.

JUSTIFICATION

ATMS provides real-time monitoring, control, and traveler information in an effort to reduce traffic congestion and travel time, improve safety, and defer the need to construct new roads. ATMS emphasizes safety and efficiency of mobility to include mode, route, and travel time choices. ATMS supports public safety and directly impacts the movement of people and goods throughout the County's transportation system.

OTHER

This project includes the replacement of the Ride-On Computer Aided Dispatch (CAD) / Automatic Vehicle Locator (AVL) system and on-bus hardware (including radios). The replacement is based on a comprehensive evaluation completed in May 2005 and will provide improved safety and security, more reliable service, better informed scheduling, and a platform for real-time customer information.

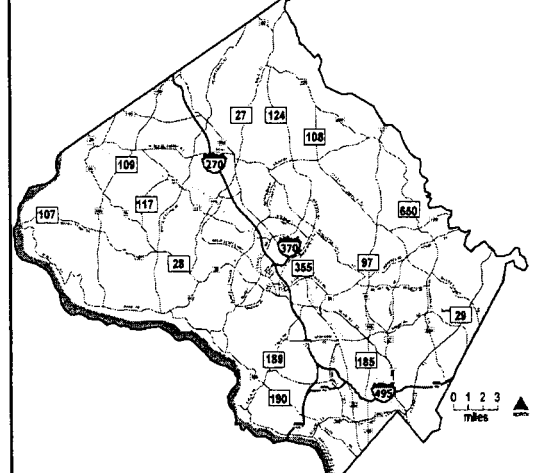
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY93	(\$000)
First Cost Estimate		
Current Scope	FY11	49,874
Last FY's Cost Estimate		46,793
Appropriation Request	FY11	1,231
Appropriation Request Est.	FY12	1,850
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		40,793
Expenditures / Encumbrances		39,058
Unencumbered Balance		1,735
Partial Closeout Thru	FY08	0
New Partial Closeout	FY09	0
Total Partial Closeout		0

COORDINATION

Developers
Department of Technology Services
Department of Police
Federal Transit Administration (FTA)
Federal Highway Administration (FHWA)
Fibernet
Maryland State Highway Administration
Virginia Department of Transportation
Other Local Governments
Other Private Entities
Traffic Signals project
Traffic Signal System Modernization Project
Montgomery County Pedestrian Safety
Advisory Committee
Citizen's Advisory Boards
Montgomery County Planning Board

MAP



Advanced Transportation Management System -- No. 509399 (continued)

OTHER DISCLOSURES

- The Executive asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.
- * Expenditures will continue indefinitely.

Cost Sharing: MCG -- No. 720601

Category
Subcategory
Administering Agency
Planning Area

Culture and Recreation
Recreation
Recreation
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

March 16, 2010
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	0	0	0	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	21,943	3,171	5,172	13,600	6,100	1,500	1,500	1,500	1,500	1,500	0
Total	21,943	3,171	5,172	13,600	6,100	1,500	1,500	1,500	1,500	1,500	0

FUNDING SCHEDULE (\$000)

Contributions	150	0	0	150	150	0	0	0	0	0	0
Current Revenue: General	6,753	3,171	1,182	2,400	150	250	500	500	500	500	0
G.O. Bonds	7,190	0	140	7,050	1,800	1,250	1,000	1,000	1,000	1,000	0
Long-Term Financing	3,850	0	3,850	0	0	0	0	0	0	0	0
State Aid	4,000	0	0	4,000	4,000	0	0	0	0	0	0
Total	21,943	3,171	5,172	13,600	6,100	1,500	1,500	1,500	1,500	1,500	0

DESCRIPTION

This project provides funds for the development of non-government projects in conjunction with public agencies or the private sector. County participation leverages private and other public funds for these facilities. Prior to disbursing funds, the relevant County department or agency and the private organization will develop a Memorandum of Understanding, which specifies the requirements and responsibilities of each. In FY11-16, this project provides for \$1.5 million per year in Arts Facilities financing to ensure an available source of funding for capital improvements for County arts organizations.

COST CHANGE

Increase due to the addition of Arts facility financing for Old Blair Auditorium Project, Inc., Olney Theatre, and the County's participation in CHI Center, Inc., Ivymount School, Inc., Girl Scout Council of the Nation's Capital, Jewish Foundation for Group Homes, Inc., and State Aid for the music venue in Silver Spring.

JUSTIFICATION

The County has entered into or considered many public-private partnerships, which contribute to the excellence and diversity of facilities serving County residents.

OTHER

Economic Development:

The State approved \$4,000,000 in State Aid for the music venue in Silver Spring. The County's required match is \$4,000,000 and \$3,850,000 is currently programmed. The Venue Operator has agreed to purchase certain furniture, fixtures, and equipment for the project; \$150,000 of which will be used as the required County match. An agreement between the development partners and the County has been executed. The project is currently in the design phase. Necessary land-use approvals will be sought, after which time the project will move into the construction phase.

Grants:

For FY09, County participation was for the following projects:

Aunt Hattie's Place, Inc.: \$250,000

Boys and Girls Club of Greater Washington: \$250,000

CASA de Maryland, Inc.: \$150,000

CHI Centers: \$50,000

Institute for Family Development Inc., doing business as Centro Familia: \$75,000. The organization must demonstrate to the County's satisfaction that it has commitments for the entire funding needed to construct the project before the \$75,000 in County funds can be spent.

Jewish Council for the Aging of Greater Washington, Inc.: \$250,000

Montgomery General Hospital: \$500,000

Nonprofit Village, Inc.: \$200,000, and

YMCA of Metropolitan Washington and Youth and Family Services Branch: \$200,000

For FY10, County participation was for the following projects:

Aunt Hattie's Place, Inc.: \$100,000. Disbursement of FY09 and FY10 County funds is conditioned on the owner of the property giving the County an

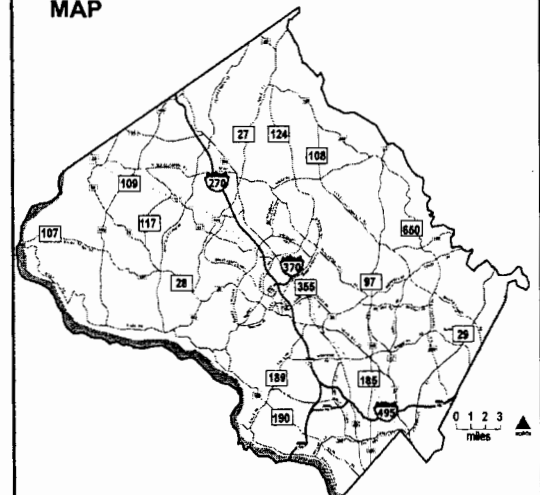
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY06	(\$000)
First Cost Estimate	FY11	21,643
Current Scope		
Last FY's Cost Estimate		8,343
Appropriation Request	FY11	6,100
Appropriation Request Est.	FY12	1,500
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		8,203
Expenditures / Encumbrances		4,145
Unencumbered Balance		4,058
Partial Closeout Thru	FY08	0
New Partial Closeout	FY09	0
Total Partial Closeout		0

COORDINATION

Private organizations
State of Maryland
Municipalities
Montgomery County Public Schools
Community Use of Public Facilities
Department of General Services
Department of Economic Development

MAP



Cost Sharing: MCG -- No. 720601 (continued)

appropriate covenant restricting the use of the leased property to a foster home for boys for a period of ten years from the time the facility commences to operate as a foster home.

Boys and Girls Club of Greater Washington: \$38,000

CASA de Maryland, Inc.: \$100,000

Jewish Council for the Aging of Greater Washington, Inc.: \$50,000, and

Warren Historic Site Committee, Inc.: \$150,000.

For FY11, County participation is anticipated for the following projects:

CHI Centers: \$200,000 (G.O. Bond)

Girl Scout Council of the Nation's Capital: \$100,000 (Current Revenue)

Jewish Foundation for Group Homes, Inc.: \$50,000 (Current Revenue)

Ivymount School, Inc.: \$100,000 (G.O. Bond)

Olney Theatre: \$500,000 (Arts Facility Financing - G.O. Bond), and

Old Blair Auditorium Project, Inc.: \$600,000 (Arts Facility Financing - G.O. Bond). To provide matching funds to assist with rehabilitation/maintenance to prevent further deterioration in the former Elizabeth Stickley Auditorium.

The Old Blair Auditorium Project (a private, non-profit organization) received State bond bill funding of \$600,000 for the renovation of the Old Blair High School Auditorium. In FY06-07 the County provided \$190,000 as a partial match for the State funds with \$50,000 in current revenue for DPWT to develop a Program of Requirements and cost estimate for the project, and bond funded expenditure of \$140,000 to pay for part of the construction. The Council will consider appropriating the \$140,000 after: a) facility planning is complete and the full cost of the renovation is known; b) the County, MCPS, and the Old Blair Auditorium Project resolve issues about management of the renovation project, operation of the facility, and parking for the facility; and c) the Old Blair High School Auditorium project raises the remaining \$410,000 required to match the State funding. MCPS has included funds for a feasibility study for the auditorium in its Facility Planning project (No. 966553). During the study, MCPS will work with the community to develop a new program of requirements for the auditorium.

OTHER DISCLOSURES

- A pedestrian impact analysis will be performed during design or is in progress.

- The Executive asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

High School Wellness Center -- No. 640902

Category
Subcategory
Administering Agency
Planning Area

Health and Human Services
Health and Human Services
General Services
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

March 24, 2010
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	459	2	98	359	46	289	24	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	57	0	57	0	0	0	0	0	0	0	0
Construction	4,143	0	650	3,493	0	721	1,477	1,101	194	0	0
Other	175	0	25	150	0	50	50	50	0	0	0
Total	4,834	2	830	4,002	46	1,060	1,551	1,151	194	0	0

FUNDING SCHEDULE (\$000)

Current Revenue: General	90	0	60	30	30	0	0	0	0	0	0
G.O. Bonds	4,744	2	770	3,972	16	1,060	1,551	1,151	194	0	0
Total	4,834	2	830	4,002	46	1,060	1,551	1,151	194	0	0

OPERATING BUDGET IMPACT (\$000)

Program-Staff				360	0	0	0	72	144	144
Program-Other				3,900	0	0	0	780	1,560	1,560
Net Impact				4,260	0	0	0	852	1,704	1,704
WorkYears					0.0	0.0	0.0	1.0	2.0	2.0

DESCRIPTION

This project provides for the placement of High School Wellness Centers (HSWC) at public schools. High School Wellness Centers provide health, mental health, and social services, as well as family support/youth development which attempts to address the needs of youth and to build their skills and strengths to be more successful in all sectors of their lives. Services are further targeted to meet the specific needs of the school. This project is in accordance with the recommendations of the School Based Wellness Center Planning Group (SBWCPG), the Department of Health and Human Services (DHHS) and Montgomery County Public Schools (MCPS). The selection of the "host" public school is based upon criteria recommended by the SBWCPG. MCPS will oversee the construction of the HSWC sites. The County will occupy the space with DHHS personnel and contractors. The HSWC are similar in design to School Based Health Centers with modifications to accommodate the older student population's needs and services. Site specific factors are to be determined, and will be provided during construction.

ESTIMATED SCHEDULE

Northwood High School High School Wellness Center opened in January 2010 (FY10). Design for Gaithersburg High School began in FY10 and Watkins Mill High School will begin in FY12. Construction for Gaithersburg High School is scheduled to begin in FY12, Watkins Mill High School in FY13, and Wheaton High School in FY14.

COST CHANGE

Increase due to the addition of construction costs for Gaithersburg High School, Watkins Mill High School and Wheaton High School Wellness Centers.

JUSTIFICATION

This project is recommended by the SBWCPG, the DHHS, and MCPS. Each HSWC will provide services to address the physical health, mental health, and social service needs, as well as provide youth development opportunities to the students.

FISCAL NOTE

Construction cost for Northwood High School Wellness Center came in under bid and some of the savings have been reprogrammed for a full scope Gaithersburg High School Wellness Center. In FY11, \$30,000 in current revenue funds will be used for a Wheaton feasibility study.

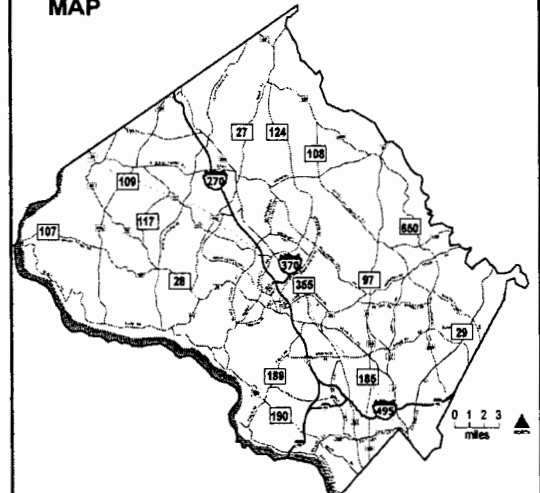
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY09	(\$000)
First Cost Estimate		
Current Scope	FY11	4,834
Last FY's Cost Estimate		3,213
Appropriation Request	FY11	-837
Appropriation Request Est.	FY12	204
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		2,775
Expenditures / Encumbrances		2
Unencumbered Balance		2,773
Partial Closeout Thru	FY08	0
New Partial Closeout	FY09	0
Total Partial Closeout		0

COORDINATION

Department of Health and Human Services
Department of General Services
Montgomery County Public Schools

MAP



Affordable Housing Acquisition and Preservation -- No. 760100

Category
Subcategory
Administering Agency
Planning Area

Community Development and Housing
Housing
Housing & Community Affairs
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

March 24, 2010
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	0	0	0	0	0	0	0	0	0	0	0
Land	102,500	18,567	33,933	50,000	25,000	25,000	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	102,500	18,567	33,933	50,000	25,000	25,000	0	0	0	0	0

FUNDING SCHEDULE (\$000)

HIF Revolving Program	100,000	16,067	33,933	50,000	25,000	25,000	0	0	0	0	0
Montgomery Housing Initiative Fund	2,500	2,500	0	0	0	0	0	0	0	0	0
Total	102,500	18,567	33,933	50,000	25,000	25,000	0	0	0	0	0

DESCRIPTION

This project provides funding for acquisition and/or renovation of properties for the purpose of preserving or increasing the county's affordable housing inventory. The county may purchase properties or assist not-for-profit, tenant, or for-profit entities, or HOC with bridge financing to purchase and renovate properties. The monies may be used to purchase properties that are offered to the county under the Right of First Refusal law or otherwise available for purchase. A portion of the units in these properties must serve households with incomes that are at or below incomes eligible for the Moderately Priced Dwelling Unit (MPDU) program. A priority should be given to rental housing.

COST CHANGE

The issuance of \$25 million of debt in FY11 and FY12 provides continued high level of support for the Housing Initiative Fund (HIF) Property Acquisition Revolving Program created in FY09.

JUSTIFICATION

To implement Section 25B, Housing Policy, and Section 53A, Tenant Displacement, of the Montgomery County Code.

Opportunities to purchase property come up with little notice and cannot be planned in advance. Once the properties are acquired by the County, the properties may be transferred to a nonprofit housing organization or other entity that will agree to renovate and keep rents affordable.

OTHER

Resale or control period restriction to ensure long term affordability should be a part of projects funded with these monies.

FISCAL NOTE

Debt service will be financed by the Montgomery Housing Initiative Fund. In addition to the appropriation show below, this PDF assumes that any actual revolving loan repayments received from the prior year will be appropriated in the following year. Current estimates are \$2.2 million in repayment revenues in FY10 and \$3.6 million in repayment revenues in FY11.

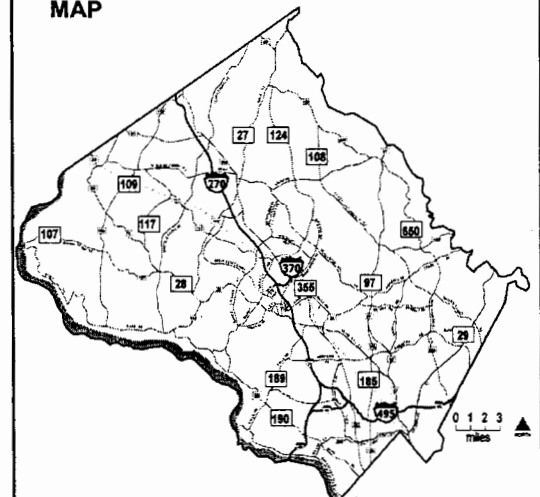
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY01	(\$000)
First Cost Estimate		
Current Scope	FY11	102,500
Last FY's Cost Estimate		52,500
Appropriation Request	FY11	25,000
Appropriation Request Est.	FY12	25,000
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		52,500
Expenditures / Encumbrances		19,622
Unencumbered Balance		32,878
Partial Closeout Thru	FY08	0
New Partial Closeout	FY09	0
Total Partial Closeout		0

COORDINATION

Housing Opportunities Commission (HOC)
Nonprofit housing providers
Tenant Associations

MAP



Ag Land Pres Easements -- No. 788911

Category
Subcategory
Administering Agency
Planning Area

Conservation of Natural Resources
Ag Land Preservation
Economic Development
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

March 25, 2010
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	3,252	0	376	2,876	445	458	472	486	500	515	0
Land	18,336	0	13,186	5,150	600	750	850	950	1,000	1,000	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	21,588	0	13,562	8,026	1,045	1,208	1,322	1,436	1,500	1,515	0

FUNDING SCHEDULE (\$000)

Agricultural Transfer Tax	10,568	0	5,418	5,150	600	750	850	950	1,000	1,000	0
Federal Aid	393	0	393	0	0	0	0	0	0	0	0
Investment Income	3,367	0	491	2,876	445	458	472	486	500	515	0
M-NCPPC Contributions	5,000	0	5,000	0	0	0	0	0	0	0	0
State Aid	2,260	0	2,260	0	0	0	0	0	0	0	0
Total	21,588	0	13,562	8,026	1,045	1,208	1,322	1,436	1,500	1,515	0

DESCRIPTION

This project provides funds for the purchase of agricultural and conservation easements under the County Agricultural Land Preservation legislation, effective November 25, 2008, for local participation in Maryland's agricultural and conservation programs. The County Agricultural Easement Program (AEP) enables the County to purchase preservation easements on farmland in the agricultural zones and in other zones approved by the County Council to preserve farmland not already protected by Transferable Development Rights (TDRs) easements or State agricultural land preservation easements.

The Maryland Agricultural Land Preservation Foundation (MALPF) enables the State to purchase preservation easements on farmland jointly by the County and State.

The Rural Legacy Program (RLP) enables the State to purchase conservation easements to preserve large contiguous tracts of agricultural land. The sale of development rights easements are proposed voluntarily by the farmland owner. Project funding comes primarily from the Agricultural Land Transfer Tax, which is levied when farmland is sold and removed from agricultural status. Montgomery County is a State-certified county under the provisions of State legislation, which enables the County to retain 75 percent of the taxes for local use. The County uses a portion of its share of the tax to provide matching funds for State easements.

Beginning in FY10, a new Building Lot Termination (BLT) program will be initiated that represents an enhanced farmland preservation program tool to further protect land where development rights have been retained in the Rural Density Transfer Zone (RDT). This program will use Agricultural Transfer Tax revenue to purchase the development rights and corresponding TDRs retained on these properties.

COST CHANGE

Agricultural Transfer Tax collection and related expenditures were reduced to reflect the slowing economy.

JUSTIFICATION

Annotated Code of Maryland 2-501 to 2-515, Maryland Agricultural Land Preservation Foundation; Annotated Code of Maryland 13-301 to 13-308, Agricultural Land Transfer Tax; and Montgomery County Code, Chapter 2B, Agricultural Land Preservation.

OTHER

FY11 estimated Investment Income expenditure before partial closeout adjustments is \$445,000 and is made up of \$374,000: 1 workyear Business Development Specialist III, 1 workyear Business Development Specialist I, 1 workyear MLS Manager II; \$30,000 - Deer Donation Program; \$10,000 - Montgomery Weed Control Program; and \$31,000 for Cooperative Extension Partnership.

Appropriations are based upon a projection of Montgomery County's portion of the total amount of Agricultural Transfer Tax which has become available since the last appropriation and State Rural Legacy Program grant funding. Appropriations to this project represent a commitment of Agricultural Land Transfer Tax funds and State Aid to purchase agricultural easements. The Agricultural Transfer Taxes are deposited into an investment income fund, the interest from which is used to fund direct administrative expenses, the purchase of easements, and other agricultural initiatives carried out by the Agricultural Services Division. The program permits the County to take title to the TDRs. These TDRs are an asset that the County may sell in the future, generating revenues for

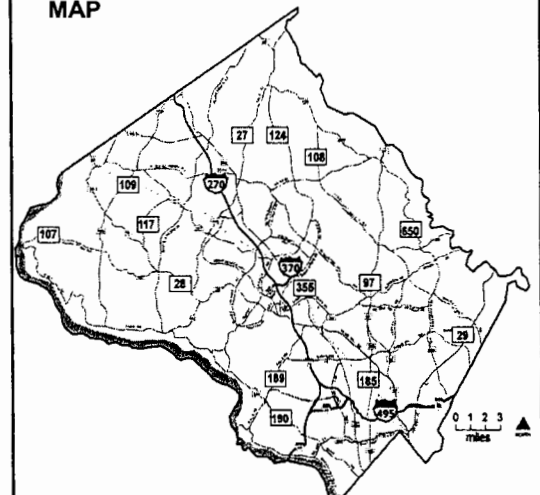
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY89	(\$000)
First Cost Estimate	FY11	21,588
Current Scope		
Last FY's Cost Estimate		26,756
Appropriation Request	FY11	1,045
Appropriation Request Est.	FY12	1,208
Supplemental Appropriation Request		5,000
Transfer		0
Cumulative Appropriation		8,561
Expenditures / Encumbrances		2,696
Unencumbered Balance		5,865
Partial Closeout Thru	FY08	49,702
New Partial Closeout	FY09	7,383
Total Partial Closeout		57,085

COORDINATION

State of Maryland Agricultural Land Preservation Foundation
State of Maryland Department of Natural Resources
Maryland-National Capital Park and Planning Commission
Landowners

MAP



Ag Land Pres Easements -- No. 788911 (continued)

the Agricultural Land Preservation Fund. The County can use unexpended appropriations for this project to pay its share (40 percent) of the cost of easements purchased by the State. Since FY99, the County has received State RLP grant funds to purchase easements for the State through the County. The State allows County reimbursement of three percent for direct administrative costs such as appraisals, title searches, surveys, and legal fees.

Given changes to the Federal Program, Federal Aid funds are no longer programmed in this project.

FISCAL NOTE

Expenditures do not reflect additional authorized payments made from the Agricultural Land Preservation Fund balance to increase financial incentives for landowners.

OTHER DISCLOSURES

- The Executive asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

Bethesda Lot 31 Parking Garage -- No. 500932

Category
Subcategory
Administering Agency
Planning Area

Transportation
Parking
Transportation
Bethesda-Chevy Chase

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

March 22, 2010
Yes
None.
Final Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	3,452	18	1,055	2,379	732	732	732	183	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	4,000	0	1,750	2,250	2,250	0	0	0	0	0	0
Construction	76,530	0	0	76,530	10,974	29,136	29,136	7,284	0	0	0
Other	4,837	3	0	4,834	1,360	1,737	1,737	0	0	0	0
Total	88,819	21	2,805	85,993	15,316	31,605	31,605	7,467	0	0	0

FUNDING SCHEDULE (\$000)

Contributions	4,186	0	0	4,186	4,186	0	0	0	0	0	0
Current Revenue: Parking - Bethesda	7,652	21	2,805	4,826	0	0	0	4,826	0	0	0
Land Sale - Bethesda PLD	35,500	0	0	35,500	0	1,254	31,605	2,641	0	0	0
Revenue Bonds	41,481	0	0	41,481	11,130	30,351	0	0	0	0	0
Total	88,819	21	2,805	85,993	15,316	31,605	31,605	7,467	0	0	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				522	0	0	0	174	174	174
Energy				471	0	0	0	157	157	157
Program-Other				1,338	0	0	0	446	446	446
Offset Revenue				-2,925	0	0	0	-975	-975	-975
Net Impact				-594	0	0	0	-198	-198	-198

DESCRIPTION

This project provides for the construction of a new, underground public parking garage under the land currently used as two County public parking lots and a portion of Woodmont Avenue in Bethesda. Design and construction will be performed by a private development partner selected through a competitive Request for Proposal process. The public parking garage will include approximately 1,100 County owned and operated spaces. A mixed use development (all privately funded and owned) will be built on top of the garage with 250 residential units and 40,000 square feet of retail space.

CAPACITY

The garage will consist of 1,100 County operated spaces with the private developer building and owning an additional 300 spaces.

ESTIMATED SCHEDULE

In accordance with the current General Development Agreement, construction will begin in FY11 and the new garage will open in FY14.

JUSTIFICATION

Parking demand analysis performed by the Parking Operations program, and separately by M-NCPPC, recommended the addition of up to 1,300 public parking spaces in the Bethesda sector to support probable development allowed under Sector Plan guidelines. Additionally, the M-NCPPC Adopted Sector Plan calls for construction of public parking in underground garages with mixed use residential, retail, and commercial space above.

Parking Demand Studies: Desman Associates 1996, updated 2000, 2003, and 2005.

Master Plan: Bethesda CBD Sector Plan July 1994

OTHER

Part of Woodmont Avenue south of Bethesda Avenue will be closed for a period during construction. Every effort will be made so that this temporary road closure does not coincide with the temporary closure of Elm Street during construction of the Bethesda Metro Station South Entrance project.

FISCAL NOTE

The project schedule is based on the executed General Development Agreement. The Developer has indicated the scheduled may need to be delayed based on the ability to fund the project in the current worldwide credit market. Negotiations regarding this issue are ongoing.

OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.

<h3>APPROPRIATION AND EXPENDITURE DATA</h3> <table> <tr> <td>Date First Appropriation</td><td>FY09</td><td>(\$000)</td></tr> <tr> <td>First Cost Estimate</td><td></td><td></td></tr> <tr> <td>Current Scope</td><td>FY09</td><td>88,819</td></tr> <tr> <td>Last FY's Cost Estimate</td><td></td><td>88,819</td></tr> <tr> <td>Appropriation Request</td><td>FY11</td><td>0</td></tr> <tr> <td>Appropriation Request Est.</td><td>FY12</td><td>0</td></tr> <tr> <td>Supplemental Appropriation Request</td><td></td><td>0</td></tr> <tr> <td>Transfer</td><td></td><td>0</td></tr> <tr> <td>Cumulative Appropriation</td><td></td><td>88,819</td></tr> <tr> <td>Expenditures / Encumbrances</td><td></td><td>73</td></tr> <tr> <td>Unencumbered Balance</td><td></td><td>88,746</td></tr> <tr> <td>Partial Closeout Thru</td><td>FY08</td><td>0</td></tr> <tr> <td>New Partial Closeout</td><td>FY09</td><td>0</td></tr> <tr> <td>Total Partial Closeout</td><td></td><td>0</td></tr> </table>	Date First Appropriation	FY09	(\$000)	First Cost Estimate			Current Scope	FY09	88,819	Last FY's Cost Estimate		88,819	Appropriation Request	FY11	0	Appropriation Request Est.	FY12	0	Supplemental Appropriation Request		0	Transfer		0	Cumulative Appropriation		88,819	Expenditures / Encumbrances		73	Unencumbered Balance		88,746	Partial Closeout Thru	FY08	0	New Partial Closeout	FY09	0	Total Partial Closeout		0	<h3>COORDINATION</h3> <p>M-NCPPC Bethesda Urban District Bethesda-Chevy Chase Regional Services Center Verizon PN Hoffman/Stonebridge Associates Department of General Services Bethesda Metro Station South Entrance project</p> <p>Special Capital Projects Legislation [Bill No. 20-08] was adopted by Council June 10, 2008.</p>	<h3>MAP</h3>
Date First Appropriation	FY09	(\$000)																																										
First Cost Estimate																																												
Current Scope	FY09	88,819																																										
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Partial Closeout Thru	FY08	0																																										
New Partial Closeout	FY09	0																																										
Total Partial Closeout		0																																										

Silver Spring Lot 16 Parking Garage -- No. 501004

Category
Subcategory
Administering Agency
Planning Area

Transportation
Parking
Transportation
Silver Spring

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

March 23, 2010
No
None.
Final Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	240	0	40	200	120	80	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	2,352	0	0	2,352	1,176	1,176	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	2,592	0	40	2,552	1,296	1,256	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Current Revenue: Parking - Silver Spring	2,592	0	40	2,552	1,296	1,256	0	0	0	0	0
Total	2,592	0	40	2,552	1,296	1,256	0	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				80	0	8	18	18	18	18
Energy				89	0	9	20	20	20	20
Program-Other				247	0	27	55	55	55	55
Offset Revenue				-286	0	-30	-64	-64	-64	-64
Net Impact				130	0	14	29	29	29	29

DESCRIPTION

This project provides for an underground, 160 space, public parking garage on the current site of Public Parking Lot #16 located at 1011 King Street in Silver Spring. The underground, public parking garage will be designed and constructed by a private development partner the County selected through a competitive, Request For Proposal (RFP) process. The County has completed a General Development Agreement (GDA) that obligates the developer to design and construct the public garage and title it to the County as a condominium on a turn key basis at a fixed price. The value of the County land is credited against the design and construction costs of the County garage. This PDF represents the entire cost to the County for the facility (net of the value of land). The private development has received Project and Site Plan approval.

CAPACITY

The underground, public parking garage will consist of 160 County owned and operated public parking spaces.

JUSTIFICATION

Public Parking Lot #16 is being redeveloped in accordance with the Silver Spring Sector plan. Based on analysis conducted by the Division of Parking Management, the project public parking garage is appropriately sized to meet the needs of the planned private redevelopment project and the current parking needs of the service area. Mandatory Referral to M-NCPPC for the County's underground, public parking garage has been completed.

OTHER

A pedestrian impact analysis has been completed for this project.

FISCAL NOTE

Value of land transferred to developer of \$1,278,000 to be credited against construction cost. County to pay an additional \$2,592,000 which brings the total garage value to \$3,870,000.

OTHER DISCLOSURES

- A pedestrian impact analysis will be performed during design or is in progress.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																																										
<table> <tr> <td>Date First Appropriation</td><td>FY10</td><td>(\$000)</td></tr> <tr> <td>First Cost Estimate</td><td></td><td></td></tr> <tr> <td>Current Scope</td><td>FY10</td><td>2,592</td></tr> <tr> <td>Last FY's Cost Estimate</td><td></td><td>0</td></tr> <tr> <td>Appropriation Request</td><td>FY11</td><td>0</td></tr> <tr> <td>Appropriation Request Est.</td><td>FY12</td><td>0</td></tr> <tr> <td>Supplemental Appropriation Request</td><td></td><td>2,592</td></tr> <tr> <td>Transfer</td><td></td><td>0</td></tr> <tr> <td>Cumulative Appropriation</td><td></td><td>0</td></tr> <tr> <td>Expenditures / Encumbrances</td><td></td><td>0</td></tr> <tr> <td>Unencumbered Balance</td><td></td><td>0</td></tr> <tr> <td>Partial Closeout Thru</td><td>FY08</td><td>0</td></tr> <tr> <td>New Partial Closeout</td><td>FY09</td><td>0</td></tr> <tr> <td>Total Partial Closeout</td><td></td><td>0</td></tr> </table>	Date First Appropriation	FY10	(\$000)	First Cost Estimate			Current Scope	FY10	2,592	Last FY's Cost Estimate		0	Appropriation Request	FY11	0	Appropriation Request Est.	FY12	0	Supplemental Appropriation Request		2,592	Transfer		0	Cumulative Appropriation		0	Expenditures / Encumbrances		0	Unencumbered Balance		0	Partial Closeout Thru	FY08	0	New Partial Closeout	FY09	0	Total Partial Closeout		0		See Map on Next Page
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Resurfacing: Residential/Rural Roads -- No. 500511

Category
Subcategory
Administering Agency
Planning Area

Transportation
Highway Maintenance
Transportation
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

March 24, 2010
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	5,938	37	1,926	3,975	225	750	750	750	750	750	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	46,353	12,940	10,888	22,525	1,275	4,250	4,250	4,250	4,250	4,250	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	52,291	12,977	12,814	26,500	1,500	5,000	5,000	5,000	5,000	5,000	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	333	309	24	0	0	0	0	0	0	0	0
G.O. Bonds	50,341	11,051	12,790	26,500	1,500	5,000	5,000	5,000	5,000	5,000	0
PAYGO	1,617	1,617	0	0	0	0	0	0	0	0	0
Total	52,291	12,977	12,814	26,500	1,500	5,000	5,000	5,000	5,000	5,000	0

DESCRIPTION

This project provides for the permanent patching and resurfacing of rural and residential roadways using durable hot mix asphalt to restore long-term structural integrity to the aging rural and residential roadway infrastructure. The County maintains a combined total of 3,940 lane miles of rural and residential roads. Preventative maintenance includes full-depth patching of distressed areas of pavement in combination with a new hot mix asphalt wearing surface of 1-inch to 2-inches depending on the levels of observed distress.

COST CHANGE

Increase due to addition of FY15-16 to this ongoing level of effort project less reallocation of one million per year (FY11-14) from this project to Permanent Patching: Residential/Rural Roads CIP# 501106.

JUSTIFICATION

In FY09, the Department of Transportation instituted a contemporary pavement management system. This system provides for systematic physical condition surveys. The physical condition surveys note the type, level, and extent of residential pavement deterioration combined with average daily traffic and other usage characteristics. This information is used to calculate specific pavement ratings; types of repair strategies needed, and associated repair costs, as well as the overall Pavement Condition Index (PCI) of the entire residential network. The system also provides for budget optimization and recommending annual budgets for a systematic approach to maintaining a healthy residential pavement inventory.

The latest survey indicated that 2,271 lane miles of roadway (fifty-five percent) require significant levels of rehabilitation.

Physical condition inspections of residential pavements will occur on a 2-year cycle.

OTHER

The design and planning stages, as well as project construction, will comply with the Department of Transportation (DOT), Maryland State Highway Administration (MSHA), Manual on Uniform Traffic Control Devices (MUTCD), American Association of State and Highway Officials (AASHTO), and American with Disabilities Act (ADA). Rural/residential road mileage has been adjusted to conform with the State inventory of road mileage maintained by the State Highway Administration (SHA). This inventory is updated annually. Expenditures will continue indefinitely.

FISCAL NOTE

FY10 Supplemental: FY11 expenditures of two million accelerated by FY10 supplemental request; addition of second FY10 supplemental request of \$3.5 million.

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

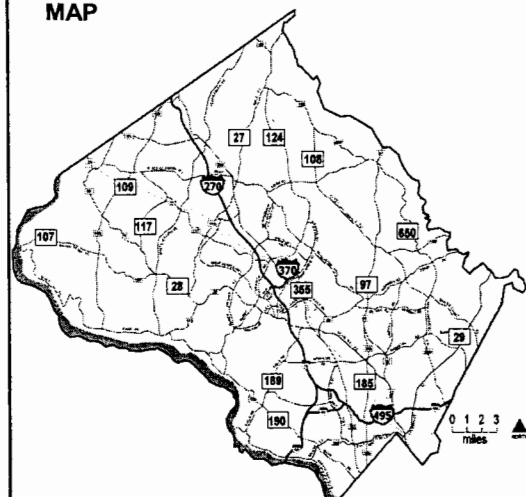
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY05	(\$000)
First Cost Estimate		
Current Scope	FY11	52,291
Last FY's Cost Estimate		46,291
Appropriation Request	FY11	1,500
Appropriation Request Est.	FY12	5,000
Supplemental Appropriation Request		3,500
Transfer		0
Cumulative Appropriation		19,291
Expenditures / Encumbrances		16,786
Unencumbered Balance		2,505
Partial Closeout Thru	FY08	0
New Partial Closeout	FY09	0
Total Partial Closeout		0

COORDINATION

Washington Suburban Sanitary Commission
Washington Gas Light Company
PEPCO
Cable TV
Verizon
United States Post Office

MAP



GENERAL OBLIGATION BOND ADJUSTMENT CHART

FY11-16 Capital Improvements Program

COUNTY EXECUTIVE RECOMMENDED

MARCH 26, 2010

(\$ millions)	6 YEARS	FY11	FY12	FY13	FY14	FY15	FY16
BONDS PLANNED FOR ISSUE	1,950.000	325.000	325.000	325.000	325.000	325.000	325.000
Plus PAYGO Funded	162.500	-	32.500	32.500	32.500	32.500	32.500
Adjust for Implementation **	354.497	61.905	61.905	60.276	58.592	56.828	54.992
Adjust for Future Inflation **	(88.889)	-	-	(8.549)	(17.392)	(26.656)	(36.292)
SUBTOTAL FUNDS AVAILABLE FOR DEBT ELIGIBLE PROJECTS (after adjustments)	2,378.108	386.905	419.404	409.227	398.700	387.672	376.200
Less Set Aside: Future Projects 8.80%	209.337	7.964	13.191	12.442	40.254	60.339	75.147
TOTAL FUNDS AVAILABLE FOR PROGRAMMING	2,168.771	378.941	406.213	396.785	358.446	327.333	301.053
MCPS	(957.748)	(187.818)	(171.979)	(175.743)	(183.011)	(119.359)	(119.838)
MONTGOMERY COLLEGE	(108.718)	(36.427)	(20.856)	(14.831)	(17.385)	(10.755)	(8.464)
M-NCPPC PARKS	(64.159)	(12.483)	(12.564)	(15.637)	(8.403)	(7.536)	(7.536)
TRANSPORTATION	(578.094)	(96.842)	(75.604)	(72.895)	(74.894)	(125.927)	(131.932)
MCG - OTHER	(551.289)	(112.769)	(146.389)	(119.976)	(75.116)	(63.756)	(33.283)
Programming Adjustment - Unspent Prior Years*	91.237	67.398	21.179	2.297	0.363	-	-
SUBTOTAL PROGRAMMED EXPENDITURES	(2,168.771)	(378.941)	(406.213)	(396.785)	(358.446)	(327.333)	(301.053)
AVAILABLE OR (GAP)	-	-	-	-	-	-	-
NOTES:							
* See additional information on the GO Bond Programming Adjustment for Unspent Prior Year Detail Chart							
** Adjustments Include:							
Inflation =		2.10%	2.25%	2.45%	2.60%	2.80%	3.00%
Implementation Rate =		84.00%	84.00%	84.00%	84.00%	84.00%	84.00%

NOTE: This chart includes adjustments to the Recommended FY11-16 Capital Improvements Program recommended on January 15, 2010 for FY11 PAYGO, the FY11-16 inflation rate, and Amendments to the Cost Sharing: MCG project and the High School Wellness Center project.

TAX SUPPORTED CURRENT REVENUES ADJUSTMENT CHART

FY11-16 Capital Improvements Program

COUNTY EXECUTIVE RECOMMENDED

MARCH 26, 2010

(\$ MILLIONS)	6 YEARS	FY11 APPROP	FY12 EXP	FY13 EXP	FY14 EXP	FY15 EXP	FY16 EXP
TAX SUPPORTED CURRENT REVENUES AVAILABLE	345.454	19.425	40.566	56.946	80.979	84.173	63.366
Adjust for Future Inflation *	(18.010)	-	-	(1.362)	(3.940)	(6.276)	(6.433)
SUBTOTAL CURRENT REVENUE FUNDS AVAILABLE FOR ELIGIBLE PROJECTS (after adjustments)	327.444	19.425	40.566	55.584	77.039	77.897	56.933
Less Set Aside: Future Projects	-	-	-	-	-	-	-
TOTAL FUNDS AVAILABLE FOR PROGRAMMING	327.444	19.425	40.566	55.584	77.039	77.897	56.933
GENERAL FUND							
MCPS	(117.702)	(4.266)	(4.781)	(24.107)	(27.313)	(28.393)	(28.842)
MONTGOMERY COLLEGE	(53.466)	0.092	(8.106)	(10.196)	(12.354)	(11.749)	(11.153)
M-NCPPC	(13.136)	0.354	(2.698)	(2.698)	(2.698)	(2.698)	(2.698)
HOC	(6.754)	(0.504)	(1.250)	(1.250)	(1.250)	(1.250)	(1.250)
TRANSPORTATION	(45.980)	(3.159)	(7.500)	(8.593)	(9.348)	(8.690)	(8.690)
MC GOVERNMENT	(27.008)	(9.738)	(9.338)	(2.337)	(1.865)	(1.865)	(1.865)
SUBTOTAL - GENERAL FUND	(264.045)	(17.220)	(33.673)	(49.181)	(54.828)	(54.645)	(54.498)
ECONOMIC DEVELOPMENT FUND	-	-	-	-	-	-	-
MASS TRANSIT FUND	(59.800)	(1.855)	(5.044)	(6.053)	(21.861)	(22.902)	(2.085)
FIRE CONSOLIDATED	(1.499)	-	(1.499)	-	-	-	-
PARK FUND	(2.100)	(0.350)	(0.350)	(0.350)	(0.350)	(0.350)	(0.350)
SUBTOTAL - OTHER TAX SUPPORTED	(63.399)	(2.205)	(6.893)	(6.403)	(22.211)	(23.252)	(2.435)
TOTAL PROGRAMMED EXPENDITURES	(327.444)	(19.425)	(40.566)	(55.584)	(77.039)	(77.897)	(56.933)
AVAILABLE OR (GAP) TO BE SOLVED	-	-	-	-	-	-	-

* Inflation: 2.10% 2.25% 2.45% 2.60% 2.80% 3.00%

Note:

(1) FY11 APPROP equals new appropriation authority approved at this time. Additional current revenue funded appropriations will require drawing on operating budget fund balances.